

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

M

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W-03875A  
Mountain Glen Water Service  
P. O. Box 897  
Clay Springs AZ 85923

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

Company Name (Business Name) Mountain Glen Water Service, Inc

Mailing Address PO Box 897

(Street)

Clay Springs

(City)

Arizona

(State)

85923

(Zip)

(928) 739-4770

Telephone No. (Include Area Code)

(928) 739-4186

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bgen02@yahoo.com

Local Office Mailing Address \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: William J. Parker President  
Beatrice I. Parker Sec/Treas/Office Mgr

(Name)

(Title)

P.O. Box 897 2148 Granite Rd Clay Springs Arizona 85923

(Street)

(City)

(State)

(Zip)

(928) 739-4770

Telephone No. (Include Area Code)

(928) 739-4186

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

Company Name:

Mountain Glen Water Service, Inc.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost</b>	<b>Accumulated Depreciation</b>	<b>OCLD</b>
301	Organization	\$ 2,384.39	\$ 506.68	\$ 1,877.71
302	Franchises	-	-	-
303	Land & Land Rights	8,110.00	-	8,110.00
304	Structures & Improvements	9,176.77	1,520.58	7,656.19
307	Wells & Springs	30,636.34	6,039.13	24,597.21
311	Pumping Equipment	30,744.54	5,282.22	25,462.32
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs & Standpipes	25,039.57	3,943.04	21,096.53
331	Transmission & Distrib. Mains	69,443.29	11,984.70	57,458.59
333	Services	14,704.42	3,028.51	11,675.91
334	Meters & Meter Installations	18,870.21	3,003.70	15,866.51
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	1,076.97	519.90	557.07
340.1	Computers & Software	7,539.49	1,672.56	5,866.93
341	Transportation Equipment	11,728.25	2,741.48	8,986.77
343	Tools, Shop & Garage Equip.	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 229,454.24</b>	<b>\$ 40,242.49</b>	<b>\$ 189,211.75</b>

*This amount goes on the Balance Sheet Acct. No. 108*

Company Name:

Mountain Glen Water Service, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization	\$ 2,384.39	5.0000%	\$ 119.22
302	Franchises	-	5.0000%	-
303	Land & Land Rights	8,110.00	N/A	-
304	Structures & Improvements	9,176.77	5.00 %/3.33%	398.81
307	Wells & Springs	30,636.34	5.00 %/3.33%	1,331.43
311	Pumping Equipment	30,744.54	5.0 %/12.50%	2,440.35
320	Water Treatment Equipment	-	5.00 %/3.33%	-
330	Distribution Reservoirs & Standpipes	25,039.57	5.00 %/2.22%	979.34
331	Transmission & Distrib. Mains	69,443.29	5.00 %/2.00%	2,656.21
333	Services	14,704.42	5.00 %/3.33%	639.04
334	Meters & Meter Installations	18,870.21	5.00 %/8.33%	1,189.63
335	Hydrants	-	5.00 %/2.00%	-
336	Backflow Prevention Devices	-	5.00 %/6.67%	-
339	Other Plant & Misc Equipment	-	5.00 %/6.67%	-
340	Office Furniture & Equipment	1,076.97	5.00 %/6.67%	60.89
340.1	Computers & Software	7,539.49	5.0 %/33.33%	1,213.55
341	Transportation Equipment	11,728.25	5.0 %/20.00%	1,275.45
343	Tools, Shop & Garage Equip.	-	5.00 %/5.00%	-
344	Laboratory Equipment	-	5.0 %/10.00%	-
345	Power Operated Equipment	-	5.00 %/5.00%	-
346	Communications Equipment	-	5.0 %/10.00%	-
347	Miscellaneous Equipment	-	5.0 %/10.00%	-
348	Other Tangible Plant	-		-
	<b>TOTAL WATER PLANT</b>	<b>\$ 229,454.24</b>		<b>\$ 12,303.91</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

Company Name:  
Mountain Glen Water Service, Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,199	\$ 13,019
134	Working Funds	\$ 8,374	\$ 9,692
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	\$ 185	\$ -
174	Miscellaneous Current and Accrued Assets	\$ 12	\$ -
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 10,770	\$ 22,711
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 216,002	\$ 229,454
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	\$ 27,939	\$ 40,242
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	\$ 188,063	\$ 189,212
	<b>TOTAL ASSETS</b>	\$ 198,833	\$ 211,923

NOTE: The Assets on this page should be equal to Liabilities and Capital on the following page.

Company Name:  
Mountain Glen Water Service, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 965	\$ 905
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		\$ -
235	Customer Deposits	\$ 2,967	\$ 2,890
236	Accrued Taxes	\$ 3,695	\$ 2,875
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7,627	\$ 6,670
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 19,056	\$ 19,722
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	\$ 2,000	\$ 2,000
272	Less: Amortization of contributions	\$ (250)	\$ (350)
281	Accumulated Deferred Income Tax	\$ 1,874	\$ 6,270
	<b>TOTAL DEFERRED CREDITS</b>	\$ 22,680	\$ 27,642
	<b>TOTAL LIABILITIES</b>	\$ 30,307	\$ 34,312
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	\$ 161,016	\$ 158,016
215	Retained Earnings	\$ 2,510	\$ 14,595
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 168,526	\$ 177,611
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 198,833	\$ 211,923

Company Name:
Mountain Glen Water Service, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 125,091	\$ 141,778
460	Unmetered Water Revenue		
474	Other Water Revenues	3,119	
	Penalties		
	<b>TOTAL OPERATING REVENUES</b>	\$ 128,210	\$ 141,778
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 69,692	\$ 60,821
610	Purchased Water	400	-
615	Purchased Power	8,432	9,440
618	Chemicals		
620	Repairs and Maintenance	5,290	4,861
621	Office Supplies & Expense	5,773	6,548
630	Outside Services	3,573	15,262
635	Water Testing	3,578	4,587
641	Rents	1,066	87
650	Transportation Expenses	3,113	3,284
657	Insurance - General Liability	3,633	3,680
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case	2,728	
675	Miscellaneous Expense	649	1,459
403	Depreciation Expense	9,992	12,304
408	Taxes Other Than Income	5,865	5,001
408.11	Property Taxes	5,492	3,019
409	Income Tax	45.00	50.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 129,320	\$ 130,403
	<b>OPERATING INCOME/(LOSS)</b>	\$ (1,110)	\$ 11,374
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 52	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	(205)	(3)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (153)	\$ (3)
	<b>NET INCOME/(LOSS)</b>	\$ (1,263)	\$ 11,371



COMPANY NAME Mountain Glen Water Service, Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 10,348.00

Meter Deposits Refunded During the Test Year

\$ 2,140.00

COMPANY NAME Mountain Glen Water Service, Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-087029	5	25	550	5	1	
55-629078	20	150	225	12	2	
55-629080	7.5	85	190	6	2	
55-629079	7.5	65	180	6	1.5	
55-584187	3	15		6	1	2000

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
5.0	3		
3.0	1		
2.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 gal	2	85 gal	15
5,000 gal	1		
2,500 gal	1		
15,000 gal	1		

COMPANY NAME

Mountain Glen Water Service, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1150
3	PVC	7850
4	PVC	25750
5		
6	PVC	7795
8		
10		
12		
3	CA	1625
6	CA	3000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	297
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**

10 x 12 foot concrete block well houses with concrete floor - 4 total.

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**OTHER:**

Chevy S-10 truck

COMPANY NAME:

*Mountain Glen Water Service, Inc.**09-081*  
*Clay Springs***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	<i>20</i>	<i>52,370</i>	<i>53,480</i>
FEBRUARY	<i>20</i>	<i>28,240</i>	<i>31,030</i>
MARCH	<i>20</i>	<i>25,060</i>	<i>29,280</i>
APRIL	<i>20</i>	<i>89,320</i>	<i>89,200</i>
MAY	<i>20</i>	<i>153,610</i>	<i>152,330</i>
JUNE	<i>21</i>	<i>246,014</i>	<i>233,610</i>
JULY	<i>22</i>	<i>304,510</i>	<i>288,410</i>
AUGUST	<i>22</i>	<i>253,140</i>	<i>239,190</i>
SEPTEMBER	<i>22</i>	<i>246,030</i>	<i>233,050</i>
OCTOBER	<i>22</i>	<i>135,870</i>	<i>133,270</i>
NOVEMBER	<i>22</i>	<i>44,600</i>	<i>46,520</i>
DECEMBER	<i>22</i>	<i>26,950</i>	<i>30,770</i>
TOTAL		<i>N/A</i>	<i>1,560,140</i>

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. *.0069* mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME:

*Mountain Glen Water Service, Inc.**Penidale***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	16	48,841	49,470
FEBRUARY	16	41,019	42,019
MARCH	16	37,330	37,330
APRIL	16	55,540	56,580
MAY	16	132,520	133,920
JUNE	16	199,560	202,270
JULY	16	134,660	142,650
AUGUST	16	102,070	101,290
SEPTEMBER	16	94,750	99,560
OCTOBER	16	60,650	62,670
NOVEMBER	16	30,540	33,560
DECEMBER	16	39,560	42,480
TOTAL		<b>N/A</b>	1,003,799

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0073 mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME: Mountain Glen Water Service, Inc. Linden west**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	94	457,331	555,000
FEBRUARY	93	359,179	466,800
MARCH	96	372,029	443,200
APRIL	94	501,071	465,500
MAY	<i>Linden East &amp; West connected</i>		
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL		N/A	1,930,500

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .0699 mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME:

09-025  
*Mountain Glen Water Service, Inc. Linden East***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	154	766,601	814,900
FEBRUARY	155	727,900	776,400
MARCH	155	683,660	722,800
APRIL	156	1,003,090	1,167,700
MAY	<div>Linden East + West connected</div>		
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL		N/A	3,481,800

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. *Lind E1 - .014 mg/l*

(If more than one well, please list each separately.)

*Lind E2 - .011**Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME:

Mountain Glen Water Service, Inc. Systems were connected in April

09-025  
Linden East + Linden West  
09-070**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY	250	2,473,640	2,652,900
JUNE	252	3,960,960	4,202,000
JULY	255	3,130,790	3,344,600
AUGUST	255	3,006,300	3,163,500
SEPTEMBER	260	2,525,619	2,768,100
OCTOBER	256	1,741,227	1,836,200
NOVEMBER	259	1,150,825	1,285,100
DECEMBER		1,173,378	1,317,800
TOTAL		N/A	20,570,200

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. Lind E1 - .014 mg/l

(If more than one well, please list each separately.)

Lind E2 - .011

Lind W - .0099

Note: If you are filing for more than one system, please provide separate data sheets for each system.



COMPANY NAME Mountain Glen Water Service, Inc. YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 3018.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. See attached copy of check

The 2nd half of the taxes due 5/1/05 were mailed  
2/22/05 ck # 4006 in the amount of \$2993.50.

COMPANY NAME Mountain Glen Water Service, Inc.

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability0  
0State Taxable Income Reported  
Estimated or Actual State Tax Liability0  
\$50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances\$820.00  
—  
\$820.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


William J. Parker  
SIGNATURE\_\_\_\_\_  
DATEWilliam James Parker  
PRINTED NAMEPresident  
TITLE

MOUNTAIN GLEN WATER SERVICE INC.  
928-739-4770  
P.O. BOX 897  
CLAY SPRINGS, AZ 85923

3893

Date 10/5/04

91-170/1221 AZ  
8595

Pay to the  
Order of Manuel Hernandez Navajo County Treas \$ 3013.78  
Three Thousand Eighteen and 78/100 Dollars 

Bank of America



ACH R/T 122101706

923-41-001 25.28

For 923-41-000 2993.50

Beatrice L Parker 

⑆122101706⑆ 004671597773⑆ 3893 ⑈0000301678⑈

©Circle K America

GUARDIAN SAFETY BLUE DEBL

COMMUNITY FIRST BANK >091600008<  
FARGO, ND DAKOTA  
400102839 10-16-04 P3 5781650061

VS DATE 10/18/04  
P12 E C 049 AZ

10/18/04 E3385 01 P01

3350210651

PAY TO THE ORDER OF  
COMMUNITY FIRST BANK  
HOLBROOK, AZ  
FOR DEPOSIT ONLY  
NAVAJO COUNTY TREASURER  
8220140428

## 2004 TAX NOTICE

JAN 1 2004  
DEL 17 2004

COUNTY OF NAVAJO

ARIZONA

ADDRESS: P O BOX 668  
HOLBROOK AZ 86025

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .75 USE 5500

TOTAL VALUE OF OPERATING PROPERTY  
205-35-053 500  
209-17-038 5,880  
209-17-001-F 500TAX ROLL NUMBER  
77811PARCEL IDENTIFICATION  
923-41-000 9TAX AREA CODE  
10002nd half paid  
2/22/05 \$2993.50  
CK 4006Pd 10/15/04  
2993.50  
CK 3893  
10/15/04IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2004 TAX NOTICE AND  
PAYMENT INSTRUCTIONS

923-41-000 9 77811

MOUNTAIN GLEN WATER SERVICE COMPANY  
C/O BEA PARKER  
P O BOX 897  
CLAY SPRINGS AZ 85923

07-4900

## 2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	3,965.22
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	3,965.22
SECONDARY AD VALOREM TAX	2,021.78
SPECIAL DISTRICT TAX	0.00

## PAY TOTAL OF HALF TAX

TOTAL TAX DUE	5,987.00
HALF TAX	2,993.50

## DELINQUENT DATES

1st HALF NOV 1 2004  
2nd HALF MAY 1 2005THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS YOU REQUEST

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	19,398	250	4,850	0	7.1444	346.51
PERSONAL PROPERTY	20,260.2	250	5,065.1	0	7.1444	361.87
TOTALS	22,200.0		5,550.1	0		3,965.22

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	6,880	250	1,720	0	3.8290	65.85
BLDG, ETC.	12,518	250	3,130	0	3.8290	119.87
PERSONAL PROPERTY	20,260.2	250	5,065.1	0	3.6249	1,836.06
TOTALS	22,200.0		5,550.1	0		2,021.78

## 2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	350.54	0.00	350.54	237.42	113.12
02001	SCHOOL EQUALIZATION	253.09	0.00	253.09	234.68	18.41
07010	SHOW LOW SD #10	2,664.16	378.20	3,042.36	2,940.43	101.93
08150	NORTHLAND PIONEER COLLEGE	697.43	140.19	837.62	716.72	120.90
11209	LINDEN FD	0.00	1,357.00	1,357.00	1,208.30	148.70
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	55.50	55.50	49.75	5.75
14900	NAVAJO COUNTY LIBRARY DISTRICT	0.00	11.10	11.10	9.95	1.15
15728	NAVAJO COUNTY FCD	0.00	9.90	9.90	6.39	3.51
29999	PUBLIC HEALTH SERVICE DISTRICT	0.00	42.13	42.13	37.76	4.37
30000	NORTHERN ARIZONA VIT	0.00	27.76	27.76	24.88	2.88
	TOTALS	3,965.22	2,021.78	5,987.00	5,466.28	520.72

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MANUEL HERNANDEZ  
NAVAJO CO. TREASURER  
P O BOX 668  
HOLBROOK AZ 86025

TAX ROLL NUMBER 77811
PARCEL IDENTIFICATION 923-41-000 9
TAX AREA CODE 1000

MOUNTAIN GLEN WATER SER  
P O BOX 897  
CLAY SPRINGS AZ 85923\* TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

## 2004 2ND-HALF COUPON

PAY 2ND HALF	PAY	2,993.50
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



0992341000009200400000299350

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

APR 13 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>NAVAJO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Beatrice I. Parker</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 150,288.20

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 8510.66  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Beatrice I. Parker  
SIGNATURE OF OWNER OR OFFICIAL  
928-739-4770  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

COUNTY NAME	<u>NAVAJO</u>	
MONTH	<u>02</u>	<u>2005</u>

MY COMMISSION EXPIRES

OFFICIAL SEAL  
RUBY DANITA KEITH  
NOTARY PUBLIC - State of Arizona  
NAVAJO COUNTY  
My Comm. Expires Sept. 18, 2005

Ruby Danita Keith  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 13 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

COUNTY OF (COUNTY NAME) <u>NAVAJO</u>	
NAME (OWNER OR OFFICIAL) <u>Beatrice I. Parker</u>	TITLE <u>Sec/Treas</u>
COMPANY NAME <u>Mountain Glen Water Service, Inc.</u>	

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 150,288.20

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 8510.66  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Beatrice I. Parker  
SIGNATURE OF OWNER OR OFFICIAL

928-739-4770  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

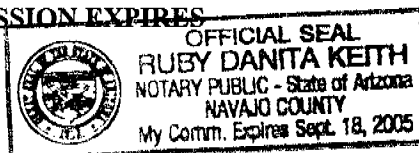
25th

**DAY OF**

NOTARY PUBLIC NAME <u>RUBY DANITA KEITH</u>	
COUNTY NAME <u>NAVAJO</u>	
MONTH <u>02</u>	YEAR <u>2005</u>

**(SEAL)**

**MY COMMISSION EXPIRES**



x Ruby Danita Keith  
SIGNATURE OF NOTARY PUBLIC

## FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

The financial statements are included within this report. An extension has been filed for this company, therefore, the amounts are not final. Currently, the financial statements are not complete and able to be printed at this time. However, the financial statements included in this report are representative of what occurred during 2004.